SRF - DISBURSEMENT REQUEST INFORMATION

1. Community:	CITY OF WEST LAFAYETTE		_ 1a. SRF Loan Number:		CS 18240001	
2. Mailing Address: 609 W. Navajo Street		2a. Request No.:		ONE HUNDRED FOURTEEN		
	West Lafay	ette, IN 47906	·			
3. Contact Person:	Judith C. R	hodes	3a. Contact Phone No.:		(765) 775-5150	
4. Community's Authorized Representative:		presentative:	MAYOR JOHN R. DENNIS OR C	LERK-T	REASURER JUD	TH RHODES
5. Authorized Representative's Phone No.:			(765) 775-5100			
•		_	service, fees, type of, etc.):			
Western Sanitary S	Sewer Inter	rceptor-Design Engin	eering Services Division IV			
7. Contractor		7a. Address			Amount Rec	uested
GREELEY AND HA	ANSEN	LOCKBOX 619776				
		P.O. BOX 6197		_		
		CHICAGO, IL 60680	-6197	\$	6,350.00	
9. Original Loan Am	ount:			\$	12,380,000.00	
10. Total Amount of Previous Disbursements				\$	\$ 9,973,435.00	
11. Amount of this Request			************	\$	\$6,350.00	
					(Amount to Contractor plus	retainage)
12. Balance Availab	le after this	Disbursement		\$	2,400,215.00	
13 Is a portion of the	e claim und	erlying this Request su	hiect			
-		-12-14 or similar law?	YES		. NO	X
14. If yes, the retains	ige amount	is		\$	0.00	
	_		and the remainder will be sent directly to	o the con		
Name of B	ank:					
Retainage	Account No	ımber:	Routing Numbe	r:		
15. Has the Qualified	1 Entity pai	d the request and is nov	v			
seeking reimbur			YES		NO	X
16. Is any part of this	s claim a re	sult of a change order?	YES		NO	X
17. Is this the final pa	ayment to t	he contractor?	YES		NO	X
		•	ct, that the claim underlying this Renancial Assistance Agreement with	_		
18. DATE: SEPTEM	IBER 27, 2	010 18a.				
			AUTHORIZED REPRESENTA Mayor John R. Den		SIGNATURE	
04 BOND						_

Judith C. Rhodes, Clerk-Treasurer

utility

From:

David Henderson

Sent:

Thursday, September 23, 2010 12:43 PM

To:

utility; clerk

Subject:

Fwd: 07914.01 Revised Invoice323752R

Attachments: inv323752R.pdf; ATT12838.htm

FYI

Dave

Sent from my iPhone

Begin forwarded message:

From: "Teusch, Joseph" < jteusch@greeley-hansen.com>

To: "dhenderson@westlafayette.in.gov" <dhenderson@westlafayette.in.gov>

Subject: 07914.01 Revised Invoice323752R

Dave,

I've figured out the confusion with this invoice.

The current amount listed on page 2 for \$2,054.33 is direct labor only.

The Contract multiplier which includes overhead and profit is 3.07.

So the direct labor (D/L) with multiplier would be \$6,306.79 ($$2,054.33 \times 3.07$).

Total invoice amount is \$6,306.79 + \$43.17 = \$6,349.96 (listed on bottom of page 1).

Please call me if you have any questions.

Sincerely,

Joseph Teusch, P.E. Greeley and Hansen 6640 Intech Boulevard, Suite 180 Indianapolis, Indiana 46278

P: (317) 924-3380 F: (317) 925-3811

CONFIDENTIALITY NOTICE:

This E-mail and any attachments are confidential and may be protected by legal privilege. If you are not the intended recipient, be aware that any disclosure, copying, distribution, or use of the E-mail or any



100 S. Wacker Drive, Suite 1400 Chicago, Illinois 60606 p 312 558 9000 f 312 558 1986 www.greeley-hansen.com

September 14, 2010

RECEIVED
SEP 1 6 2010
UTILITY DIRECTOR

Mr. David Henderson Utility Director City of West Lafayette 500 South River Road West Lafayette, IN 47906

Subject

Western Sanitary Sewer Interceptor Division IV Design

Invoice No. 323752R

Dear David:

The enclosed invoice is for design services in connection with the Western Sanitary Sewer Interceptor Division IV project. Invoice No. 323752R provides services from July 24, 2010 through August 20, 2010.

Please call me if you have any questions.

Thank you.

Very truly yours,

Greeley and Hansen

Joseph M. Teusch

JWT/img

INVOIGE

For customer service, call 312 578 2375.



P.O. Box 6197 Chicago, Illinois 60680-6197 p 312 558 9000 www.greeley-hansen.com

Invoice Number:

INV-0000323752R

Invoice Date: 09/14/2010

مر گامان د د.

Description:

AUTHORIZATION: FOR DESIGN ENGINEERING SERVICES FOR THE WESTERN SANITARY SEWER INTERCEPTOR IN

ACCORDANCE WITH THE AGREEMENT DATED JULY 27,2004.

Bill To:

CITY OF WEST LAFAYETTE

ATTN: MR. DAVID HENDERSON

UTILITY DIRECTOR

500 SOUTH RIVER ROAD

WEST LAFAYETTE, IN 47906

Remit To:

GREELEY AND HANSEN

LBX 619776

P.O. Box 6197

CHICAGO, IL 60680-6197

Customer Number:

Current Incurred Hours:

Prime Contract Number:

0791

ADHIDGI.

07914.01

Project Number. Project Name:

WESTERN SANITARY SEWER

NET 30

Terms: Due Date:

10/14/2010

Contract Value

Cost:

1,125,038.00

Fee:

0.00

Total:

1,125,038.00

Cumulative Amount Billed:

1,038,121.78

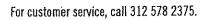
Billing Period From: 07/24/2010

To: 08/20/2010

	Current Amount	Cumulative Amount
D/L with multiplier	6,306.79	932,417.13
Total Labor	6,306.79	. 932,417.13
Sub-Consultant	43.17	98,168.27
Travel	0.00	2,204.37
Printing	0.00	1,984.00 . 114.93
Miscellaneous	0.00	
Total ODC's	43.17	102,471.57
Mark-up on Sub-Cons	0.00	3,233.08
Mark-up on Sub-Cons	0.00	3,233.08
Invoice Total	6,349.96	1,038,121.78

57.75







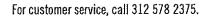
P.O. Box 6197 Chicago, Illinois 60680-6197 p 312 558 9000 www.greeley-hansen.com

Project Number: 07914.01
Invoice Number: INV-0000323752R Project Name: WESTERN SANITARY SEWER Invoice Date: 09/14/2010

Non-T&M Labor Supporting Schedule

Group Description:	Total Labor		*	•
Labor Cat Desc	Employee/Vendor	T/S Date	Current Hours	Current Amount
01 CIVIL- SANITARY ASSOCIATE	TEUSCH, JOSEPH M		23.00	1,061.22
01 CIVIL- SANITARY ASSOCIATE	-		23.00	1,061.22
02 CIVIL-SANITARY ENGINEER	NAGARAJAN, KAVITHA R		5.00	154.30
02 CIVIL-SANITARY ENGINEER	SCHAEFER, REBECCA A		1.50	58.26
02 CIVIL-SANITARY ENGINEER	•		6.50	212.56
03 CIVIL-SANITARY DESIGNER	THOMPSON JR, DONALD L		3.75	151.88
03 CIVIL-SANITARY DESIGNER	-		3.75	151.88
04 CIVIL- SANITARY DRAFTER	RODENBECK, MATTHEW J		24.50	628.67
04 CIVIL- SANITARY DRAFTER			24.50	628.67
O/L with multiplier			57.75	2,054.33
Total Labor			57.75	2,054.33







P.O. Box 6197 Chicago, Illinois 60680-6197 p 312 558 9000 www.greeley-hansen.com

Project Number: 07914.01
Invoice Number: INV-0000323752R Project Name: WESTERN SANITARY SEWER Invoice Date: 09/14/2010

Non-Labor Supporting Schedule

Group Description:	Total ODC's					•
Description	Transaction	JE No./ Vchr No.	FY/PD	Vendor	Invoice ID	Current Amount
Line Description: Specialists	Sub-Consultant Specialists	. 175835	2010/9	MARBAUGH REPROGRAPHICS SU	83040	43.17
Total: Sub-Consult	ant					43.17
Total ODC's						43.17



801 North Capitol Ave. Indianapolis, IN 46204 PHONE (317) 631-1000 • FAX (317) 631-1130 **RECEIVED**

AUG 0 2 2010

GREELEY AND HANSEN

INVOICE

DATE

INVOICE =

7/28/2010

83040

BILL TO:

SHIP TO:

GREELEY & HANSEN ENGINEERS 6640 INTECH BLVD, STE 180 INDIANAPOLIS, IN 46278

P.O. NUMBER	TERMS	REP SHIP VIA	W.O.#	PROJECT
o QUANTITY	Net 80	是一个大型,这个人就是是一个人的。 第一个人的人,我们就是一个人的人的人,就是是我们的人,他们就是一个人的人的人,就是是我们的人,我们就是一个人的人的人,我们就是	公司的基本的基本的基本的	N SANITA. 1
YOUNG TO SEE THE SEE T	HEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
		WESTERN SANITARY SEWER		
75 F F F F F	ALF SIZE BO.	HALE SIZE 9800 BOND	1, 0.08	Y 6/00T
		10 ORIGINALS E5 LEACH IL5 SOVET EACH ORDERED BY BETTLY		
	D BURN 2	BURN TO CO ALL DRAWINGS AS A SINGLE MULTI PAGE PDE	17250	12507
	MAIL	ELECTRONIC TRANSEER OF ALL DOCUMENTS AS PROFITESTO	10.00	10.000
		jteuschi@greelev-hansen.com		
	DURIER.	LOCAL DELIVERY 7/1/3/10	12.50	\$12.50T
		GREELEY AND HAN	SEN	
		Org Abbreviation # <u>25</u>		
		GURRENT AMOUNT S 43.		
		DIRECTORROUECIG#A 07914 014 300 01	CTC	
		Mark Appropriate G/L Accou		
		Billable Non-l	Billable 3 (Sec. 2013) 2005 13 2 2 2 3 3 5 5 5 5	
		>		
		5045 Postage/Del	4633667	
A 1.5% per month se charge will be charge			46 99 S TOTAI	\$43 TZ = \$5
involces over 30 days		APPROVED BY Approved	المستعلق المستعلق	

And 835

DATE: 8/4/2010